

Jan-15
Indiana Downs
2015 Quarter Horse Purse Account

	Simulcast	Live Racing	Export	Gaming	Source Market	Breed Development	Interest/ Other	Total Additions	Admin Fee	Total Purses Paid	Transfer from Hoosier Park	Total Disbursements	Net Activity For Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items
12/31/2014 Balance																
Adjustment			205.91				A	205.91	(6.18)			(6.18)	199.73	2,066,781.53	1,934,432.09	(132,349.44)
January-15	8,780.79			117,331.06				126,111.85	(263.42)		117,316.67	117,053.25	243,165.10	2,066,981.26	2,183,798.20	(126,348.16)
February-15								-				-	-			
March-15								-				-	-			
April-15								-				-	-			
May-15								-				-	-			
June-15								-				-	-			
July-15								-				-	-			
August-15								-				-	-			
September-15								-				-	-			
October-15								-				-	-			
November-15								-				-	-			
December-15								-				-	-			
	\$ 8,780.79	\$ -	\$ 205.91	\$ 117,331.06	\$ -	\$ -	\$ -	\$ 126,317.76	\$ (269.60)	\$ -	\$ 117,316.67	\$ 117,047.07	\$ 243,364.83			

RECONCILIATION TO CASH BALANCE 01-31-15

GAAP LIABILITY 01-31-15 ADJUSTMENTS BALANCE A- Adjustment for 5/6/14 and 5/31/14 corrections.

AGR Adjustments		
Outstanding Items List		
Current Month Simulcast Purses	(8,780.79)	
Current Month Live Racing Purses	-	
Current Month Export Purses	(205.91)	
Current Month Admin Fee	269.60	
Current Month Gaming	(117,331.06)	
Current Month Source Market	-	
Current Month Simulcast Expenses	-	
Total Current Month Items		(126,048.16)
Other Adjustments:		
AUP - Accounting Fee	(300.00)	
Breed Development Receivable	-	
Breed Development Receivable	-	
Unpaid Purses	-	
Total Other Adjustments		(300.00)
Cash Balance 01-31-15		2,183,798.20
Cash Balance Per Bank Statement		2,183,798.20
Difference		-

UNAUDITED